

Accounts Payable

Paid Invoice History By Cheque Report - SEWER GENERAL TD CANADA TRUST

Cheque Date 05/03/2016 to 31/12/2016

Vendor 000000 to 999999

Vendor Number Name	Invoice Number	Entry Date	Invoice Description	Invoice Amount
Cheque 003257 Date 15/03/2016 Amount 4,294.25				
000294 HYDRO ONE NETWORKS INC	117 02/2016	15/03/2016	117 NORTH ST JAN 7 - FEB 1	4,294.25
			Invoice Count 1 Total	4,294.25
Cheque 003258 Date 16/03/2016 Amount 47.75				
001209 BLYTH BUILDING SUPPLIES LTD.	G01454	16/03/2016	HOSE END, TORCH KIT	25.18
001209 BLYTH BUILDING SUPPLIES LTD.	G01594	16/03/2016	BULBS	22.57
			Invoice Count 2 Total	47.75
Cheque 003259 Date 16/03/2016 Amount 486.57				
000113 CARSON SUPPLY	S14417979.001	16/03/2016	REPAIR CLAMP	184.18
000113 CARSON SUPPLY	S1442439.001	16/03/2016	EFFLUENT PUMP SWITCH	302.39
			Invoice Count 2 Total	486.57
Cheque 003260 Date 16/03/2016 Amount 178.14				
000074 FOXTON FUELS LIMITED	281324 Sewer	16/03/2016	FEBRUARY FUEL	178.14
			Invoice Count 1 Total	178.14
Cheque 003261 Date 16/03/2016 Amount 5,105.97				
000294 HYDRO ONE NETWORKS INC	781727 02/2016	16/03/2016	60 LLOYD ST JAN USAGE	5,105.97
			Invoice Count 1 Total	5,105.97
Cheque 003262 Date 16/03/2016 Amount 60.88				
000321 JOE'S AUTOMOTIVE	38757	16/03/2016	SERVICE 2012 DODGE RAM	60.88
			Invoice Count 1 Total	60.88
Cheque 003263 Date 16/03/2016 Amount 426.58				
000629 MORAN MECHANICAL AND ELECTRICAL	1000010340	16/03/2016	87 PATRICK ST SEWER MACHINE	426.58
			Invoice Count 1 Total	426.58
Cheque 003264 Date 16/03/2016 Amount 97.20				
002697 TUCKERSMITH COMMUNICATIONS	4466 03/2016	16/03/2016	523-4466 MONTHLY ACCT	97.20
			Invoice Count 1 Total	97.20
Cheque 003265 Date 16/03/2016 Amount 736.51				
000687 WESTARIO POWER INC.	2103289370	16/03/2016	435 MINNIE ST FEB USAGE	736.51
			Invoice Count 1 Total	736.51
Report Total				11,433.85